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Accrual Basis

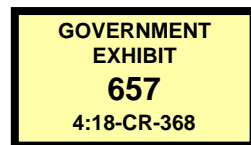
**OmniPlus Healthcare, LP**  
**Transactions by Account**  
As of December 31, 2015  
**Dr. Redko 2015 Shareholder Distributions**

Date	Memo	Debit	Credit
01/28/2015		118,750.00	
02/11/2015	February 2015 Distribution to Dr. Redko	118,750.00	
09/29/2015	To repay AMP for paying out Dr. Redko's September distribution; OPHC owed partial payment to Dr. Redko	699,393.87	
10/08/2015	Shareholder Distribution October 2015- for dissolution of entity- Redko	392,559.11	
	<b>TOTAL 2015 Shareholder Distributions Omniplus Healthcare</b>		<b>1,329,452.98</b>

Date	Memo	Debit	Credit
04/10/2015	Distribution		
09/01/2015	Shareholder Distribution 9/1/2015- to cover 2014 income attributable ot Redko	1,000,000.00	
09/30/2015	OPHC payment to AMP for Redko Distributions to come out of OPHC	2,000,000.00	
11/23/2015	Account transfer from AMP to Redko for shareholder distribution due from 2014- May 2015 income	1,074,158.43	699,393.87
	<b>TOTAL 2015 Shareholder Distributions Alternative Medicine</b>		<b>3,374,764.56</b>

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**Pharms, LLC**  
**Transactions by Account**  
**As of December 31, 2015**  
2014 Payments to Redko

Type	Date	Num	Name	Credit
Bill Pmt -Check	10/16/2014	1266	Vladimir Redko, M.D.,P.A.	48,000.00
Bill Pmt -Check	12/02/2014	1300	Vladimir Redko, M.D.,P.A.	24,000.00
				<u>72,000.00</u>
				<u><b>72,000.00</b></u>

2015 Payments to Redko

Type	Date	Num	Name	Credit
General Journal	02/13/2015	Consulting	Vladimir Redko, M.D.,P.A.	250,000.00
Bill Pmt -Check	04/27/2015	ACH 4-27-15	Vladimir Redko, M.D.,P.A.	125,000.00
Bill Pmt -Check	07/20/2016	1468	Vladimir Redko	125,000.00
General Journal	09/14/2015	ACH	Vladimir Redko	7,000.00
General Journal	10/19/2015	ACH	Vladimir Redko	8,000.00
Bill Pmt -Check	12/29/2015	1618	Vladimir Redko, M.D.,P.A.	10,000.00
				<u>525,000.00</u>
				<u><b>525,000.00</b></u>

2016 Payments to Redko

Type	Date	Num	Name	Credit
Bill Pmt -Check	02/10/2016	1668	Vladimir Redko, M.D.,P.A.	20,000.00
Bill Pmt -Check	03/24/2016	1732	Vladimir Redko, M.D.,P.A.	11,000.00
ACH	06/16/2016	ACH	Vladimir Redko, M.D.,P.A.	7,500.00
ACH	08/19/2016	ACH	Vladimir Redko, M.D.,P.A.	7,000.00
				<u>45,500.00</u>
				<u><b>45,500.00</b></u>

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